



CITY OF EASTVALE
Schedule of Investments
Fiscal Year 2020-21 as of November 30, 2020

Institution	Par Value	Book Value Price @ Cost	(Fair Value) Market Value	Yield
ACTIVE DEPOSITS				
Money Market Accounts:				
Citizens Business Bank - Money Market	\$ 3,001,499	\$ 3,001,499	\$ 3,001,499	0.210%
First American Govt Oblig Fund CI Y	237,319	237,319	237,319	0.010%
Total Money Market	\$ 3,238,818	\$ 3,238,818	\$ 3,238,818	0.195%
Pooled Investment Accounts:				
CAMP Pool	\$ 10,364,786	\$ 10,364,786	\$ 10,364,786	0.140%
Local Agency Investment Fund*	3,327,669	3,327,669	3,341,361	0.685%
Total Pooled Investment	\$ 13,692,455	\$ 13,692,455	\$ 13,706,147	0.272%
PFM Managed Investment Portfolio:				
U.S. Treasury Bond / Note	\$ 9,555,000	\$ 9,562,937	\$ 10,069,506	2.040%
Supra-National Agency Bond / Note	1,200,000	1,199,033	1,212,050	2.210%
Municipal Bond / Note	1,570,000	1,576,112	1,606,821	1.120%
Federal Agency Collateralized Mortgage	1,258,550	1,271,284	1,299,100	2.410%
Asset-Back Security / Collateralized	1,672,758	1,672,660	1,698,960	2.660%
Certificate of Deposit	2,920,000	2,920,000	2,968,214	1.840%
Federal Agency Bond / Note	12,350,000	12,348,455	12,565,968	0.950%
Corporate Note	6,670,000	6,735,466	6,955,032	2.270%
Total PFM Managed Investments	\$ 37,196,308	\$ 37,285,947	\$ 38,375,651	1.712%
ACTIVE DEPOSITS TOTAL	\$ 54,127,581	\$ 54,217,220	\$ 55,320,616	1.258%
INACTIVE DEPOSITS				
Checking Account:				
Citizens Business Bank - General Account	\$ 19,875,263	\$ 19,875,263	\$ 19,875,263	0.000%
Citizens Business Bank - HdL Holding	\$ 16,583	\$ 16,583	\$ 16,583	0.000%
Total Inactive Deposits	\$ 19,891,846	\$ 19,891,846	\$ 19,891,846	0.000%
INACTIVE DEPOSITS TOTAL	\$ 19,891,846	\$ 19,891,846	\$ 19,891,846	
GRAND TOTAL CASH	\$ 74,019,427	\$ 74,109,066	\$ 75,212,461	

*yield as of the prior quarter end

Per Government Code requirements, the Investment Report is in compliance with the City of Eastvale's Investment Policy, and there are adequate funds available to meet budgeted and actual expenditures for the next six months.



CITY OF EASTVALE
Dash Board Report Card
Fiscal Year 2020-21 as of November 30, 2020

I. PORTFOLIO DIVERSIFICATION

DIVERSIFICATION BY INSTRUMENT

Money Market	5.97%
LAIF	6.14%
CAMP Pool	19.12%
Certificates of Deposit	5.39%
U.S. Treasury Bond/ Note	17.64%
Supra-National Agency Bond/Note	2.21%
Municipal Bond / Note	2.91%
Federal Agency Collateralized Mortgage	2.34%
Asset-Backed Security/ Collateralized	3.09%
Federal Agency Bond/ Note	22.78%
Corporate Note	12.42%
	<u>100.00%</u>

DIVERSIFICATION BY MATURITY (PFM PORTFOLIO ONLY)

Less Than 90 Days	21.98%
90 days to Six Months (26 Weeks)	1.44%
Six Months to One Year (52 Weeks)	2.96%
One to Two Years (104 Weeks)	14.87%
Two to Three Years (156 Weeks)	27.19%
Three to Four Years (208 Weeks)	12.22%
Four to Five Years	19.35%
Five Years +	0.00%
	<u>100.00%</u>

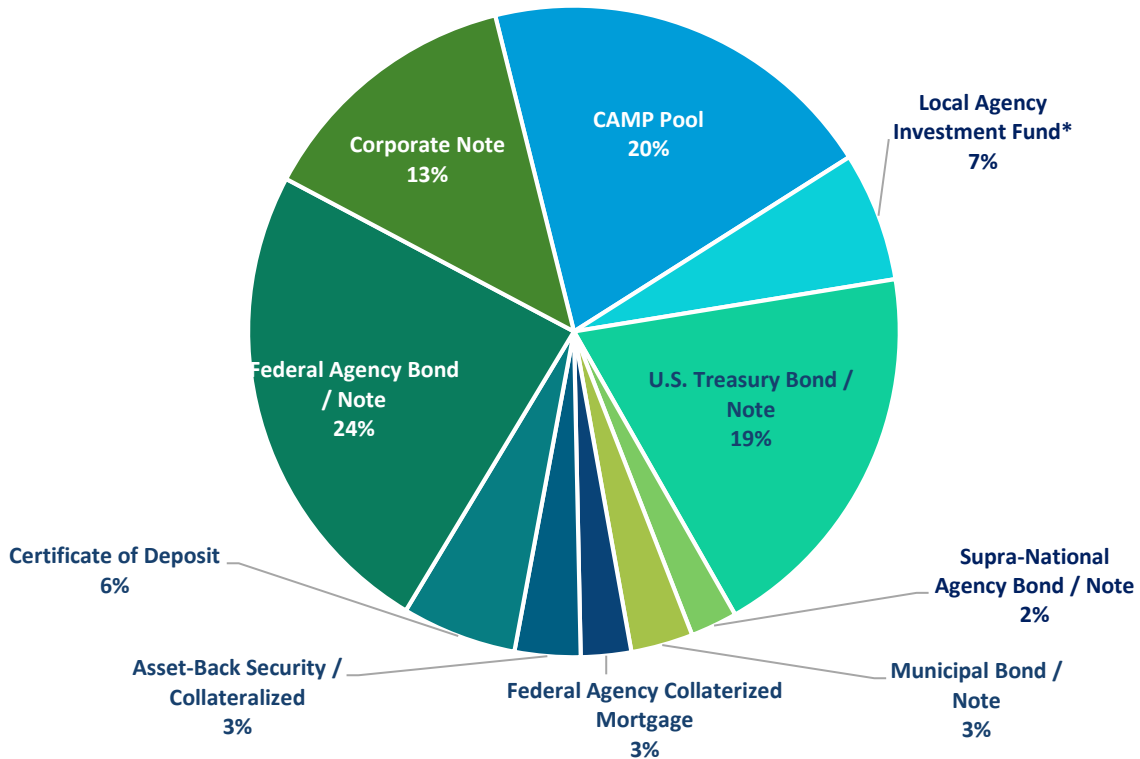
II. PORTFOLIO PERFORMANCE MEASURES

Yield at Cost - November 30, 2020	1.258%
Annual Investment Income Budget	\$ 677,570
Investment Income Received:	
Money Market	\$ 267
LAIF	19,123
CAMP Pool	11,026
Certificate of Deposits	-
U.S. Treasury Bond/ Note	111,678
Federal Agency Bond/ Note	47,894
Asset-Backed Security/ Collateralized	80,679
Corporate Note	65,544
Supra-National Agency Bond/Note	18,764
Realized Gain/ (Loss)	156,904
Total Investment Income Received-YTD 11/30/2020	<u>511,879</u>
Less Investment Fees Paid:	
Trust Fees-U.S. Bank	(2,163)
Mgmt Fee-PFM	(14,565)
Total Investment Fees Paid-YTD 11/30/2020	<u>(16,729)</u>
Net Investment Income Received-YTD 11/30/2020	\$ 495,151
Over/(Under) Annual Budget	\$ (182,419)
% of Annual Budget	73.077%
Net Yield Annualized at Cost - November 30, 2020	1.134%

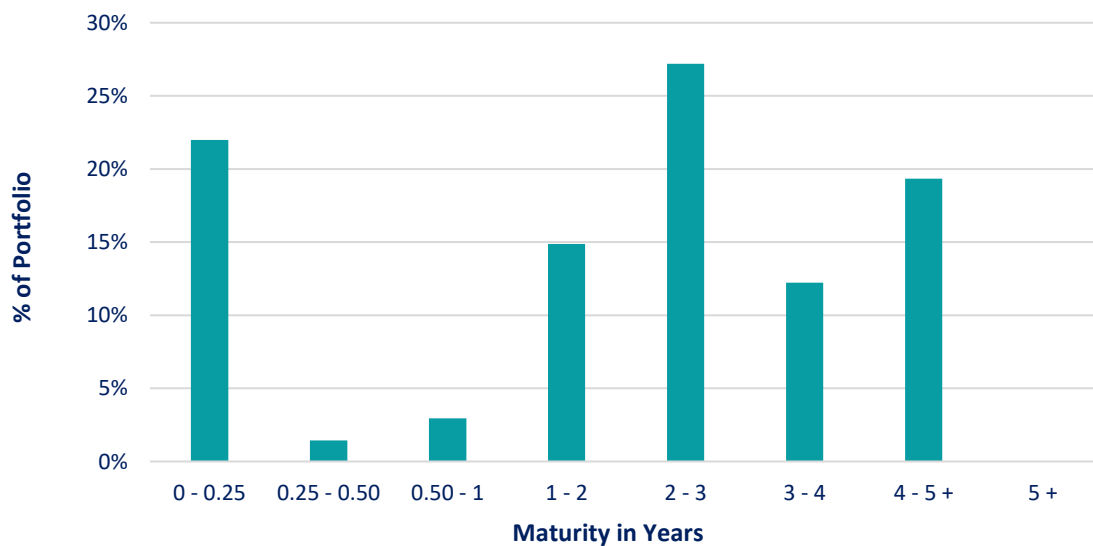


CITY OF EASTVALE
Dash Board Report Card
Fiscal Year 2020-21 as of November 30, 2020

Diversification by Investment



Diversification by Maturity





CITY OF EASTVALE
Cash Breakdown per Fund Balance Reserve Policy
Fiscal Year 2020-21 as of November 30, 2020

Schedule of Investments - November 30, 2020

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Pooled Investment Accounts	\$ 13,692,455
PFM Managed Investments	\$ 37,285,947
Checking Account	\$ 19,891,846
Grand Total Cash - November 30, 2020	<u><u>\$ 74,109,066</u></u>

Breakdown of Total Cash at November 30, 2020

Restricted Funds (Non-Discretionary Per Law)	\$ 29,557,177
Committed (Per Formal Action of City Council)	10,500,000
Designated/ Assigned (Per City's Intent):	-
Fire Operations/ Improvements (Per FY 20-21 Budget)	9,576,930
General Fund Emergency Contingency: To meet City's cash obligations for the next six months General Fund Adopted Budget Expenditures-FY 2020-21 (Per Fund Balance Reserve Policy)	11,840,728
Total Designated/ Assigned	<u><u>21,417,658</u></u>
Unassigned	12,634,231
Grand Total Cash - November 30, 2020	<u><u>74,109,066</u></u>



CITY OF EASTVALE
Investment Income
Fiscal Year 2020-21 as of November 30, 2020

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